

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Groww Nifty 500 Momentum 50 ETF FOF
2	Option Names (Regular & Direct)	Direct Plan - Growth Direct Plan - IDCW (payout) Direct Plan - IDCW (Reinvestment) Regular Plan - Growth Regular Plan - IDCW - Payout Regular Plan - IDCW - Reinvestment
3	Fund Type	Fund of Funds
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Other Schemes > Fund of Funds (Domestic)
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate long-term capital growth by investing in securities of the Nifty 500 Momentum 50 Index in the same proportion/weightage with an aim to provide returns before expenses that track the total return of Nifty 500 Momentum 50 Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Constituents of Nifty 500 Momentum 50 Index - 95% to 100% Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds - 0% to 5%
10	Face Value	Rs. 10
11	NFO Open Date	03 Apr 2025
12	NFO Close date	17 Apr 2025
13	Allotment Date	24 Apr 2025
14	Reopen Date	28 Apr 2025
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 500 Momentum 50 Index TRI
17	Benchmark (Tier 2)	-
18	Fund Manager Name	FM 1 - Mr. Aakash Chauhan, FM 2 - Mr. Nikhil Satam, FM 3 - Mr. Shashi Kumar
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	FM 1 - Since 24 April 2025 to till date, FM 2 - Since 24 April 2025 to till date, FM 3 - Since May 16, 2025 to till date
21	Annual Expense (Stated maximum)	Regular 0.59, Direct 0.16
22	Exit Load (if applicable)	Nil
23	Custodian	HDFC Bank Ltd.
24	Auditor	S.R. Batliboi & Co. LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	3F
27	Listing Details	NA
28	ISINs	INF666M01JX7 INF666M01JY5 INF666M01KB1 INF666M01KC9 INF666M01KH8 INF666M01KI6
29	AMFI Codes (To be phased out)	153453 153454 153455 153456
30	SEBI Codes	GROW/O/O/EET/24/10/0027
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	Re.1
33	Minimum Additional Amount	Rs.500
34	Minimum Additional Amount in multiples of Rs.	Re.1
35	Minimum Redemption Amount in Rs.	Rs.500
36	Minimum Redemption Amount in Units	Re.1
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	Any amount
40	Minimum Switch Amount (if applicable)	500
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	Re.1
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	Any amount
45	Max Switch Units (if applicable)	1
46	Swing Pricing (if applicable)	-
47	Side-pocketing (if applicable)	--
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Monthly, Quarterly STP - Daily, Weekly, Monthly, Quarterly SWP - Monthly, Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - 100,100,500,500 ; STP-500,500,500,500 ; SWP : 500,1500
50	SIP SWP & STP Details: In multiple of	Re.1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 180, 24, 12, 4 STP - 6,6,6,6 SWP - 12, 4
52	SIP SWP & STP Details: Dates	SIP/STP - Daily- Every Business Day Weekly-1st, 8th, 15th, & 22nd Monthly & Quarterly-Any day between 1st to 28th STP - Weekly - Every Friday/ Monthly, Quarterly - 2,8,15,23 SWP - Monthly/Quarterly - 2,8,15,23
53	SIP SWP & STP Details: Maximum Amount (if any)	NA